

**Inland Empire Utilities Agency**  
**Cash and Investment Summary**  
**For the month ended August 31, 2022**

\$ in Million

Description	Aug-22
Investments	\$211.0
Cash and *Restricted Deposits	\$280.3
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$491.3</b>
<b>Investment Portfolio Return</b>	<b>1.213%</b>

\*Restricted deposit includes: wastewater connection fees held by member agencies, water connection fees, self-insurance reserves, debt service and escrow accounts including \$137.1 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio %
Local Agency Investment Fund	\$75	\$35.2	\$0.0	\$0.0	\$35.2	1.276%	16.69%
California Asset Management Program	n/a	17.7			17.7	2.300%	8.36%
Citizens Business Bank - Sweep	40%	44.0			44.0	0.250%	20.87%
<b>Sub-Total Agency Managed</b>		<b>\$96.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$96.9</b>	<b>0.996%</b>	<b>45.92%</b>
Brokered Certificate of Deposits (CD)	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.89%
Medium Term Notes	30%	2.7	8.4	4.0	15.1	1.951%	7.16%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	1.01%
Supranational Bonds	20%		1.7		1.7	0.520%	0.79%
US Treasury Notes	n/a	5.1	25.2	35.2	65.5	1.497%	31.06%
US Government Securities	n/a	7.5	18.0	2.3	27.8	0.982%	13.17%
<b>Sub-Total PFM Managed**</b>		<b>\$17.4</b>	<b>\$55.0</b>	<b>\$41.7</b>	<b>\$114.1</b>	<b>1.398%</b>	<b>54.08%</b>
<b>Total</b>		<b>\$114.3</b>	<b>\$55.0</b>	<b>\$41.7</b>	<b>\$211.0</b>	<b>1.213%</b>	<b>100.0%</b>

\*\*PFM Asset Management LLC assumed day to day management of the Agency's investment portfolio beginning in April 2018